

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
Revenues	
BEGINNING FUND BALANCE	160,188
TOTAL BEGINNING FUND BALANCE	<u>160,188</u>
TAXES	
PROPERTY TAXES (1% Increases)	400,970
SALES TAX	370,000
BUS. TAXES CABLE TV	21,000
BUS. TAX - TELEPHONE	50,000
BUS. TAX - PUD	115,000
BUS. TAXES - WATER	115,000
BUS. TAX - STORM WATER	10,000
PROPERTY TAXES - Uncollected	
REET - Moved to fund 003	
GAMBLING TAX	20,000
TOTAL TAXES	<u>1,101,970</u>
LICENSES & PERMITS	
BUSINESS LICENSES	54,500
BUILDING PERMITS - LONG BEACH	28,000
BUILDING PERMIT - ILWACO	12,950
VARIANCES & MISC. PLANNING	1,500
USE 322.10.02	-
WEAPONS PERMIT	350
FIRE INSPECTIONS	-
TOTAL LICENSES & PERMITS	<u>97,300</u>
INTERGOVERNMENTAL REVENUE	
CTED GMA GRANT	-
LOCAL LAW ENF. BLOCK GRANT	-
ILWACO COURT CONTRACT	-
ILWACO JAIL FEES	2,000
PUD PRIVILEGE TAX	15,000
JIS REIMBURSEMENT-COMPUTERS	-
LOCAL GOVERNMENT ASSISTANCE	-
STREAMLINED SALES TAX	10,900
CRIMINAL JUSTICE-HI CRM	1,200
CRIMINAL JUSTICE-LOC-POP	500
CTED GMA GRANT	
CRIM JUS-POP	-
CRIM JUS-DCD #1	-
CRIM JUS-DCD #2	-
DUI - CITIES	300

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
LIQUOR EXCISE TAXES	12,000
LIQUOR BOARD PROFITS	
TOTAL INTERGOVERNMENTAL REV.	41,900
 CHARGES FOR SERVICES	
CIVIL FILINGS, LAW LIBRARY	
WARRANT COSTS	1,500
DEF PROS ADM CS	
COPY/TAPE FEES	100
FIRE PROTECTION SERVICES	300
RECORDS CHECK FEE	
ADULT PROB. CHGS.	500
SNTNC COMPL FEE	1,800
CURRENT EXPENSE	
LEWIS & CLARK BRICKS	
TOTAL CHARGES FOR SERVICES	4,200
 FINES & FORFEITS	
MUNICIPAL COURT FINES	
JIS/TRAUMA & LOCAL JIS ACCNT.	150
LOCAL/JIS ACCOUNT	600
TRAFFIC INFRACTION	3,500
LEGIS ASSMNT	
NON-TRAFFIC INFRACTION	
CRIME VICTIMS	10
OTHER INFRACTIONS	250
PARKING INFRACTION	30
PARKING - HANDICAP	-
DUI FINES	400
CRI CNV FEE DUI	
CRI CONV FE CT	
CRIMINAL TRAFFIC MISD.	150
CRIMINAL TRAFFIC MESDEMEANOR	1,500
CNTY DRUG BUY	800
CITY DRUG BUY	800
INVESTIGATIVE FUND ASSESSMENT	500
OTHER CRIMINAL NON-TRAFFIC	150
COURT COST RECOUPMENTS	500
CRIME VICTIMS	1,800
PUBLIC DEFENDER FEES	-
PUBLIC DEFENSE COSTS	1,500
WARRANT/SUBP-SHF	
CRT COST RECOUP	
INTERPRETER	-
TOTAL FINES & FORFEITS	12,640

City of Long Beach

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DESCRIPTION	2014 Budget
MISCELLANEOUS REVENUES	
INVESTMENT INTEREST	3,500
COURT BANK CHARGES	
SALES INTEREST	275
RENT REVENUE	500
BINGO BUILDING RENT	
SMA Grant 2013	70,500
STATE PARKS LAND MANAGEMENT	
FUND CONTRIBUTIONS	5,000
ILWACO COURT CONTRACT	
BINGO BUILDING SALE	
MISCELLANEOUS REVENUES	3,000
NSF REVENUES	15
TOTAL MISCELLANEOUS REVENUES	82,790
 TOTAL REVENUES	 1,340,800
 NON-REVENUES	
BINGO BOND ISSUE	
CRIME VICTIMS	-
LOAN REPAYMENT - LODGING TAX	
LOAN REPAYMENT - STREETS	
TRANSFER FROM CE SINKING	-
TRAN WATER TO CURRENT EXP LOAN	50,256
TRAN SEWER TO CURRENT EXP LOAN	23,854
CONTINGENT REVENUES	
JIS/TRAUMA	1,000
LOCAL/JIS ACCOUNT	35
REFUNDS	
OTHER RECEIPTS	1,000
TOTAL NON-REVENUES	76,145
 TOTAL CURRENT EXPENSE FUND	 1,577,133

Expenditures

CURRENT EXPENSE

LEGISLATIVE	
SALARIES	24,000
BENEFITS & TAXES	2,000
OFFICE SUPPLIES	500

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
TRAVEL	1,500
LEGAL ADVERTISING	300
MISCELLANEOUS	9,000
EQUIPMENT	
TOTAL LEGISLATIVE	37,300
 JUDICIAL	
SALARIES	12,000
BENEFITS	1,000
OPERATING SUPPLIES	100
LEGAL FEES	16,000
COUNTY COURT CONTRACT	14,000
COMMUNICATIONS	500
TRAVEL	-
MISCELLANEOUS	-
EQUIPMENT	-
COUNTY JAIL - LONG BEACH	6,000
COUNTY JAIL - ILWACO	1,000
TOTAL JUDICIAL	60,600
 FINANCE & ADMINISTRATION	
SALARIES	60,514
BENEFITS	27,864
OPERATING SUPPLIES	5,500
ACCOUNTING SERVICES	17,500
PROFESSIONAL SERVICES	5,000
COMMUNICATIONS	4,000
TRAVEL	3,500
TRAINING	500
LEGAL ADVERTISING	500
REPAIRS AND MAINTENANCE	-
INSURANCE	22,000
DUES & ASSOCIATIONS	2,400
PRINTING	-
MISCELLANEOUS	500
EQUIPMENT	1,200
TOTAL FINANCE & ADMINISTRATION	160,978
 LEGAL	
PROFESSIONAL SERVICES	18,000
TOTAL LEGAL	18,000
 FACILITIES	
OPERATING SUPPLIES	
UTILITIES	3,000
REPAIRS & MAINTENANCE	400

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
MISCELLANEOUS	1,500
REMODELING - CITY HALL	-
Obles Demolition	-
28th Street Lift Station	-
TOTAL FACILITIES	4,900
 ASSOCIATION WASHINGTON CITIES	
CONTRIBUTIONS	800
TOTAL AWC	800
 FIRE CONTROL	
SALARIES	13,500
BENEFITS	10,500
OPERATING SUPPLIES	10,000
OFFICE SUPPLIES	300
PROFESSIONAL SERVICES	500
COMMUNICATIONS	9,500
TRAVEL	500
INSURANCE	21,000
FACILITIES	20,000
UTILITIES	6,500
REPAIRS & MAINTENANCE	10,000
FIRE SUPPRESSION AND MAINTENANCE	-
MISCELLANEOUS	1,500
EQUIPMENT	9,000
TRAINING	1,500
TOTAL FIRE CONTROL	114,300
 BUILDING INSPECTOR	
SALARIES	29,640
BENEFITS	10,670
OPERATING SUPPLIES	750
PRINTING	-
PROFESSIONAL SERVICES	600
TRAINING	1,000
DUES AND ASSOCIATIONS	100
TRAVEL	600
MISCELLANEOUS	250
EQUIPMENT	-
MEMBERSHIPS	-
TOTAL BUILDING INSPECTOR	43,610
 CIVIL DEFENSE	
EMERGENCY MANAGEMENT	12,119
TOTAL CIVIL DEFENSE	12,119

City of Long Beach

CURRENT EXPENSE - 001

	2014 Budget
DESCRIPTION	
BEACH PATROL	
PROFESSIONAL SERVICES	12,000
TOTAL BEACH PATROL	<u>12,000</u>
AIR POLLUTION	
OLYMPIC AIR POLLUTION CONTROL	900
TOTAL AIR POLLUTION	<u>900</u>
PLANNING	
SALARIES	67,481
BENEFITS	18,304
OPERATING SUPPLIES	3,000
PROFESSIONAL SERVICES	24,500
TRAVEL	2,000
LEGAL ADVERTISING	3,000
REPAIRS AND MAINTENANCE	
MISCELLANEOUS	800
EQUIPMENT	10,000
LEGAL SERVICES	5,000
TRAINING	2,000
MEMBERSHIP	350
TOTAL PLANNING	<u>136,435</u>
ALCOHOLISM	
COUNTY CONTRIBUTION	365
TOTAL ALCOHOLISM	<u>365</u>
PARKS	
SALARIES	44,870
BENEFITS	11,319
OPERATING SUPPLIES	30,000
PROFESSIONAL SERVICES	150
INSURANCE	12,000
UTILITIES	10,500
REPAIRS & MAINTENANCE	22,500
MISCELLANEOUS	-
EQUIPMENT	3,500
CULBERTSON PARK IMPROVEMENTS	-
MISCELLANEOUS	6,000
TRAVEL	400
SKATEBOARD PARK	-
LANDSCAPING	16,500
RESTROOM FACILITIES	6,000
DUNE PARK	850
TREE CONTROL	2,000
TRAIN DEPOT	4,000

City of Long Beach

CURRENT EXPENSE - 001

DESCRIPTION	2014 Budget
BOARDWALK MISC.	5,000
TOTAL PARKS	175,588
TOTAL EXPENDITURES	757,888
LOAN TO STREETS	
LOAN TO 105 CAPITAL IMPROV.	
AGENCY DISBURSEMENTS	6,475
TOTAL NON-EXPENDITURES	6,475
TRANSFERS	
TRANSFER TO LAW ENFORCEMENT	660,000
TRANSFER TO 004	
BINGO BUILDING BOND	9,709
LOAN TO STORM WATER	
TRANSFER TO CE. SINKING	
TRANSFER TO FIRE EQUIP.	
CONTINGENT EXPENDITURES	
TOTAL CONTRIBUTIONS	669,709
TOTAL CURRENT EXPENSE FUND	1,434,080
Carry Over to next year	143,052

City of Long Beach

DESCRIPTION	2014 Budget
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STREET FUND - 101

Revenues

BEGINNING FUND BALANCE	27,837
TOTAL BEGINNING FUND BALANCE	27,837
PROPERTY TAX	171,700
USDA - DISCO TRAIL PLANNING	
NATIONAL LEWIS & CLARK GRANT	
MOTOR VEHICLE FUEL TAX	15,000
INVESTMENT INTEREST	
Sale of Scrap Metal	-
FUND CONT - SALE OF SURPLUS	2,500
TOTAL REVENUES	189,200
OTHER RECEIPTS	2,500
TOTAL NON-REVENUES	2,500
TOTAL STREET FUND	219,537

Expenditures

STREET FUND - 101

<u>STORM DRAINAGE</u>	
STREETS SALARIES	55,216.15
STREETS BENEFITS	24,064.16
STREETS TRAINING	3,500
STORM DRAINAGE SUPPLIES	-
STORM DRAINAGE UTILITIES	8,000
STORM DRAINAGE REPAIRS/MAINT.	-
MISCELLANEOUS	500
TOTAL STORM DRAINAGE	91,280

SPECIAL PURPOSE PATHS

SPECIAL PURPOSE PATHS - PROF.	
SPECIAL PURPOSE PATH-MISC	500
SPECIAL PURPOSE PATHS-IMPR.	11,000
SPECIAL PURPOSE PATH-MONUMENT	
SPECIAL PURPOSE PATH-WHALE	
SPECIAL PURPOSE PATH - TREE	
SPECIAL PURPOSE PATH- EASEMENT	-
SPECIAL PURPOSE PATH- COMPASS	

City of Long Beach

DESCRIPTION	2014 Budget
TOTAL SPECIAL PURPOSE PATHS	11,500
<u>TRAFFIC CONTROL</u>	
TRAFFIC CONTROL 10TH S. & 103	500
TOTAL TRAFFIC CONTROL	500
<u>TRAVELED WAY</u>	
TRAVELED WAY OPER. SUPPLIES	21,000
TRAVELED WAY MAINT. SUPPLIES	7,200
TRAVELED WAY PROF. SERVICES	4,000
TRAVELED WAY REPAIRS & MAINT.	8,500
TRAVELED WAY MISCELLANEOUS	6,000
EQUIPMENT	3,000
TOTAL TRAVELED WAY	49,700
<u>TRAFFIC CONTROL</u>	
STREET LIGHTING	3,000
STREET LIGHTING UTILITIES	27,000
TOTAL STREET LIGHTING	30,000
<u>STREET CLEANING</u>	
STREET CLEANING OPER. SUPPLIES	3,900
STREET CLEANING MAINT SUPPLIES	2,800
TOTAL STREET CLEANING	6,700
TOTAL EXPENDITURES	189,680
TRANSFER TO ARTERIAL STREETS	
LOAN REPAY TO STORM WATER -410	
TOTAL NON-EXPENDITURES	-
TOTAL STREETS	189,680
<i>Carry Over</i>	29,867

City of Long Beach Revenues

ARTERIAL STREETS - 102	
BEGINNING FUND BALANCE	24,783
TOTAL BEGINNING FUND BALANCE	24,783
PACIFIC COUNTY CONTRIBUTION	
TIB CONTRIBUTION	
ARTERIAL STREET FUEL TAX	12,000

City of Long Beach

DESCRIPTION	2014 Budget
BEACH APPROACH FEES	10,000
INVESTMENT INTEREST	
CONTRIBUTIONS	<u>150</u>
TOTAL REVENUES	22,150
TRANSFER FROM WATER FUND	
TRANSFER FROM 101 FUND	
TOTAL NON-REVENUES	-
TOTAL ARTERIAL STREETS FUND	<u>46,933</u>

Expenditures

ARTERIAL STREET FUND - 102

SALARIES	16,350
BENEFITS	11,319
ENGINEERING SERVICES	
SIDEWALKS	-
SURFACING IMPROVEMENTS	5,000
MAINTENANCE	1,500
IMPROVEMENTS	
MISCELLANEOUS	
TOTAL EXPENDITURES	<u>34,168</u>
TOTAL ARTERIAL STREETS	<u>34,168</u>

<i>Carry Over</i>	<u>12,764</u>
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